

Pennichuck Water Works, Inc.
Pennichuck Aqueduct Company
Pennichuck East Utility, Inc.

DW 02-126

Pennichuck Water Works, Inc., Pennichuck Aqueduct Company and Pennichuck East
Utility, Inc.'s Response to City of Nashua's First Set of Data Requests

Date Request Received: July 29, 2002
Data Request No.: Nashua Pen 1-6

Date of Response: August 12, 2002
Witness: Charles Staab

REQUEST: For 1996 and each subsequent year, please list the total earnings of all subsidiaries of Pennichuck before dividend payout and the total amount of dividends paid out by them.

RESPONSE: The Joint Petitioners will make a copy of a schedule entitled, "Response to City of Nashua Data Request Pen 1-6. Earnings and Dividends of Joint Petitioners, Calendar Years 1996 Through 2001" available for inspection at the Nashua office of McLane, Graf, Raulerson & Middleton, Professional Association, 400 Amherst Street, Nashua. This schedule may be reviewed upon reasonable advance notice to Kathryn Mulhearn, Legal Secretary, McLane, Graf, Raulerson & Middleton, Professional Association, (603)436-2818.

Response to City of Nashua Data Request Pen 1-6.
Earnings and Dividends of Joint Petitioners
Calendar Years 1996 Through 2001

	<u>Pennichuck Water Works</u>		<u>Pennichuck East Utility, Inc.</u>	<u>Pittsfield Aqueduct Company, Inc.</u>	<u>Total Utilities</u>	
1996 Earnings	\$	1,018,625	\$	50,533	\$	1,069,158
1996 Dividends	\$	755,767	\$	9,600	\$	765,367
1997 Earnings	\$	1,088,197	\$	(83,068)	\$	1,005,129
1997 Dividends	\$	794,625	\$	12,800	\$	807,425
1998 Earnings	\$	1,581,867	\$ 268,084	\$ 35,306	\$	1,885,257
1998 Dividends	\$	945,182	\$ 12,215	\$ 12,800	\$	970,197
1999 Earnings	\$	1,638,141	\$ 391,530	\$ 28,059	\$	2,057,730
1999 Dividends	\$	1,521,335	\$ 68,454	\$ -	\$	1,589,789
2000 Earnings	\$	1,187,514	\$ 285,299	\$ 47,603	\$	1,520,416
2000 Dividends	\$	1,631,039	\$ 70,150	\$ -	\$	1,701,189
2001 Earnings	\$	1,538,515	\$ 387,352	\$ 13,795	\$	1,939,662
2001 Dividends	\$	1,731,129	\$ 71,385	\$ -	\$	1,802,514